

**PICKLEBALL YORKTON
INCOME STATEMENT
JAN 1,2023 TO SEP 30,2023 YTD**

REVENUE

MEMBERSHIP FEES 175@\$10	\$ 1,750.00	
CLINICS (\$980 from 2022)	\$ 3,905.00	
PLAYER DEVELOPMENT	\$ 0.00	(\$1200 collected Dec 2022)
DROP-IN FEES	\$ 4,576.15	
TOURNAMENT ENTRIES	\$ 3,080.00	
TOURNAMENT sponsors/50/50/raffle	\$ 1,449.00	
TOURNAMENT Dobsicki	\$ 813.75	
- GRANTS lotteries 5,000 Map 329.30	\$ 5,329.30	
Sale of Paddles and Balls	\$ 825.00	
BBQ (sale of burgers)	\$ 104.00	
TOTAL INCOME		\$21,832.20 ✓

EXPENSES

Pickleball Can/Sk manual	\$ 635.00
Membership registrations and fees	\$ 46.29
- PB Sk Intermediate Clinic Coaches	\$ 480.00
- CLINICS - Rent	\$ 750.00
- CLINICS – Coaches	\$ 990.00
- PLAYER DEVELOPMENT Rent	\$ 1,000.00
- DROP-IN – Rent	\$ 3,800.00
- TOURNAMENT – Rent	\$ 1,830.00
- TOURNAMENT - expenses	\$ 945.72
- TOURNAMENT – Dobsicki	\$ 585.00
- BALL MACHINE	\$ 6,153.84
- Ball Hopper, Balls and Nets	\$ 2,947.40
- Sign-up Genius and City wide	\$ 401.77
- Member BBQ	\$ 423.71
- Office/misc. expense	\$ 224.19
- Service Charge	\$ 47.50

TOTAL EXPENSES

\$21,260.42

NET INCOME

\$571.78

PICKLEBALL YORKTON

BALANCE SHEET
September 30,2023

CURRENT ASSETS

CASH-CWB ACCOUNT **\$7,870.70**

TOTAL CURRENT ASSETS **\$7,870.70**

LIABILITIES

BALANCE AT BEGINNING OF YEAR **\$ 7,298.92**

INCOME **\$ 571.78**

EQUITY AT END OF YEAR **\$ 7,870.70**

TOTAL LIABILITIES PLUS EQUITY **\$ 7,870.70**